



## SOUTH HOLLAND

### DELEGATED DECISION RECORD

This records a key or other decision taken by the Cabinet in accordance with the Council's scheme of Delegations (as set out in Section D of Part 3 of the Council's Constitution).

Unless the Leader and the Chairman of the Performance Monitoring Panel certify that the matter is so urgent that the normal five-day scrutiny delay on action should not apply, then this decision will come into force and may then be implemented on the expiry of five working days after the publication of the decision, unless called in under the call-in procedures as set out in Section D of Part 3 of the Council's Constitution.

Decision Maker	Cabinet
Report Title	2025/26 Quarter One Finance update
Summary Background	To set out the current financial position for the Council at the end of the first quarter of 2025/26
Author / Contact Officer	Rashpal Sohal, Interim Strategic Finance Manager (PSPS) <a href="mailto:rashpal.sohal@pspsl.co.uk">rashpal.sohal@pspsl.co.uk</a>
Ward(s) Affected	n/a
Urgent?	No
Key Decision?	No
In Key Decision Plan?	n/a
Date of Decision	16 September 2025
Date Published	17 September 2025
Call-In Expiry	24 September 2025
Exempt Information?	No
Decision (Action Agreed)	<ol style="list-style-type: none"> <li>1) That the forecast revenue position of a £462,000 overspend for 2025/26 as detailed in Table 1 and the need for continued focus on the savings and efficiency programme, be noted.</li> <li>2) That the forecast revenue position of the HRA for 2025/26 (surplus of £373k) as detailed in Table 3, be noted.</li> <li>3) That the amendments to the HRA Capital Programme at Appendix A – Table 4 to take into account the changes set out in this report, be recommended to Council for approval.</li> <li>4) That the amendments to the Capital Programme at Appendix B- Table 1c that require Cabinet approval to take into account the changes set out in this report, be approved.</li> </ol>
Reason(s)	To ensure the Council's forecast financial position for 2025/26 is considered and related decisions approved. It is important that the Cabinet are aware of the financial

	position of the General Fund and Housing Revenue Account to ensure that they can make informed decisions that are affordable and financially sustainable for the Council.
Options	To not approve the financial movements outlined.
Further Information	N/A